

CDIAC # _____

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269

For office use only
Fiscal Year _____

I. GENERAL INFORMATION

- A. Authority Issuer _____
- B. Name/Title/Series of Bond Issue _____
 Senior Issue: Yes _____ No _____ Subordinate Issue: Yes _____ No _____
- C. Date of Bond Issuance _____
- D. Original Principal Amount of Bonds \$ _____
- E. Reserve Fund Minimum Balance Required Yes _____ Amount \$ _____ No _____
- F. Total Issuance Costs \$ _____
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances reported as of June 30, _____
 (Year)

- A. Principal Amount of Bonds Outstanding \$ _____
- B. Bond Reserve Fund \$ _____
- C. Capitalized Interest Fund \$ _____

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service 2. Amount of Fees

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower 2. Bond Purchase (BP) or Loan (L) 3. Amount of Purchase/Loan (from Authority Issue) 4. Administration Fee (Charged to LOB)

		Total \$	

Add Sheet, if necessary

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(Continued)

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C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity _____

b. Other (see Guidelines for explanation) _____

2. Commission/Fee for Contract Total \$ _____

3. Interest Earnings on Contract Current \$ _____

D. Taxes are paid under the county's Teeter Plan Yes _____ No _____

IV. NAME OF PARTY COMPLETING THIS FORM

NAME _____

TITLE _____

FIRM/AGENCY _____

ADDRESS _____

CITY/STATE/ZIP CODE _____

PHONE NUMBER _____ DATE OF REPORT _____